

2007 JAN 29 PM 12: 28

The Commonwealth of Massachusetts William Francis Galvin, Secretary of the Commonwealth

Elections Division

January 26, 2007

Election Assistance Commission Amended 251 Reports 1225 New York Avenue, NW - Suite 1100 Washington, DC 20005

> RE: AMENDED Financial Status Reports (Standard Form 269) and Attachments—Title II (Requirements Payments)—October 1, 2004-

September 30, 2005

To Whom It May Concern:

Enclosed please the AMENDED Financial Status Report (Standard Form. 269) filed on behalf of the Commonwealth of Massachusetts for title II Requirements Payments under the Help America Vote Act for the federal fiscal year 2005.

Please note that no expenditures were made during this reporting period. Accordingly, as no expenditures were made, there is no detailed list of expenditures included with this report. The money was invested and accrued interest in the amount of \$1,433,390.00

Please do not hesitate to contact me with any remaining questions.

Very truly yours,

Michelle K. Tassiñar Director/Legal Counsel

Elections Division

Enclosure

FINANCIAL STATUS REPORT

(Long Form)

U.S. ELECTION ASSISTANCE

(Follow instructions on the back)

	1	Federal Grant or Other Identifying Number Assigned			OMB Approval Page of
to Which Report is Submitted By Federal Agency U.S. Election Assistance Commission 47-0601-0-1-808 Title		u 251 2007 J <i>i</i>			03489039 12: 28
	1	11, 201		U1 U1:	Posts Deck in IC bede
Recipient Organization (Name and complete ad Secretary of the Commonwealth, 1 Ashl		5 Roston MA 0210	ıQ		
decretary of the Commonwealth, 1 Ashi	outton i lace, ixouni (70	3, D03(3)1, MA 02 10	70		
4. Employer Identification Number 5. Recipient Account Number		r or identifying Number	6. Final Report		7. Basis
046-002-284	05210700 CFDA # 90.401		☐ Yes ☑ No		☑ Cash ☐ Accrual
8. Funding/Grant Period (See instructions)	To Atlanth Day Year	Period Covered by this Report From: (Month, Day, Year)			IT., 44-15 P., V
From: (Month, Day, Year) 9/10/2004	To: (Month, Day, Year)	10/1/2004	, : 001)		To: (Month, Day, Year) 9/30/2005
10. Transactions:		1			111
Total sulleus		Previously Reported	This Period		Cumulative
a. Total outlays					0.00
b. Refunds, rebates, etc.					0.00
c. Program income used in accordance with the deduction alternative					0.00
d. Net outlays (Line a, less the sum of lines b and c)		0.00	0.00		0.00
		! ````````````````````````````````````			
Reciplent's share of net outlays, consisting of: e. Third party (in-kind) contributions					0.00
f. Other Federal awards authorized to be used	to match this award				0.00
g. Program income used in accordance with th	a matching or cost				0.00
sharing alternative	- matering of cost				0.00
h. All other recipient outlays not shown on lines e, f or g			4,397,886.00		4,397,886.00
Total recipient share of net outlays (Sum of li	ines e, f, g and h)	0.00	4,397,886.00		4,397,886.00
j. Federal share of net outlays (line d less line	I)			a servenia y	
		0.00	-4,397,8		-4,397,886.00
k. Total unliquidated obligations					
Recipient's share of unliquidated obligations					
-					
Recipient's share of unliquidated obligations			AND STREET, THE PROPERTY OF THE STREET,		-4,397,886.00
Recipient's share of unliquidated obligations Federal share of unliquidated obligations		52,269,069	1,433,29	Ž	-4,397,886.00 53,702,459.00
Recipient's share of unliquidated obligations M. Federal share of unliquidated obligations Total Federal share (sum of lines j and m)	ng period	52,269,069	1,433,39 tinteres) (†)	53,702,459.00
Recipient's share of unliquidated obligations Federal share of unliquidated obligations Total Federal share (sum of lines j and m) Total Federal funds authorized for this fundir	ng period	52,269,0cA	1,43339 Linteres	Çý,	
I. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this fundir p. Unobligated balance of Federal funds (Line Program income, consisting of:	ng period o minus line n)	52,269,069	1,433,39 tinteres	<u>(</u>	53,702,459.00
I. Recipient's share of unliquidated obligations m. Federal share of unliquidated obligations n. Total Federal share (sum of lines j and m) o. Total Federal funds authorized for this fundir p. Unobligated balance of Federal funds (Line)	ng period o minus line n) c and/or g above	52,269,069	1,433,29 Linteres) (*)	53,702,459.00
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